## CORONAVIRUS LOCAL FISCAL RECOVERY FUND LOCAL GOVERNMENT NOTIFICATION TO DECLINE FUNDS AND TRANSFER TO STATE

Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund (CSFRF) and the Coronavirus Local Fiscal Recovery Fund (CLFRF).

On June 1, 2021, New Hampshire received payment of \$56,104,386.50 designated as the first tranche of CLFRF funding. This is equal to half the total amount that has been allocated for New Hampshire local governments (so-called NonEntitlement Units or NEUs). The State will receive a second tranche in the same amount to distribute to NEUs no sooner than 12 months after June 1, 2021.

The Municipality certifies that it has reviewed its allocated share of total funding, Treasury Guidance regarding allowable uses of CLFRF funds, and having considered the potential uses of such funds and, in accordance with section 603(c)(4) of the Act, Municipality hereby transfers to the State of New Hampshire all CLFRF funds that have been or may be allocated to the Municipality in both the first tranche and second tranche.

By declining and transferring CLFRF funds to the State, the Treasury will consider the award to the Municipality cancelled and modify the amount of CSFRF funds awarded to the State, to include the amount declined. Having declined and transferred CLFRF funds to the State, the Municipality will not have any legal obligation to Treasury with respect to accounting for the uses of the funds and the reporting on such uses.

Municipality:
Authorized Representative:
Title:
Date signed: